

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF ILLINOIS**

In re:	§	Case No. 18-31321-LKG
Topmost Development Corporation	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert E. Eggmann, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$3,674,000.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$959,161.87	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$557,358.92		

3) Total gross receipts of \$1,516,520.79 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,516,520.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$7,647,373.60	\$3,150,212.73	\$1,670,212.73	\$81,886.58
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$557,358.92	\$557,358.92	\$557,358.92
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$121,316.94	\$147,108.19	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$13,885,189.19	\$6,791,456.85	\$5,611,570.10	\$877,275.29
Total Disbursements	\$21,653,879.73	\$10,646,136.69	\$7,839,141.75	\$1,516,520.79

4). This case was originally filed under chapter 7 on 09/07/2018. The case was pending for 30 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/10/2021

By: /s/ Robert E. Eggmann
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
100 Old Route 50Breese, IL 62230	1110-000	\$600,000.00
523 Edwardsville Rd.Troy, IL 62294	1110-000	\$425,000.00
571 12th StreetCarlyle, IL 62231	1110-000	\$400,000.00
TIF Payments	1129-000	\$1,761.23
Rent Payments	1222-000	\$88,524.20
Income tax refunds	1224-000	\$1,235.36
TOTAL GROSS RECEIPTS		\$1,516,520.79

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	U.S. Small Business Administration	4110-000	\$2,032,000.00	\$1,425,000.00	\$0.00	\$0.00
10	Germantown Trust and Savings Bank	4110-000	\$2,600,000.00	\$55,000.00	\$0.00	\$0.00
13	Germantown Trust and Savings Bank	4110-000	\$2,600,000.00	\$1,657,698.75	\$1,657,698. 75	\$69,372.60
	County Property Taxes from 1/1/19 through 10/17/19	4800-000	\$0.00	\$12,513.98	\$12,513.98	\$12,513.98
	Copying Concepts	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Hewlett Packard Fincial	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Jules & Associates	4110-000	\$331,751.10	\$0.00	\$0.00	\$0.00
	Marlin Business Bank	4110-000	\$6,720.00	\$0.00	\$0.00	\$0.00
	NCR	4110-000	\$35,902.50	\$0.00	\$0.00	\$0.00
	PNC Equipment Finance	4110-000	\$41,000.00	\$0.00	\$0.00	\$0.00
	US Bank Equipment	4110-000	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL SECURED CLAIMS	\$7,647,373.60	\$3,150,212.73	\$1,670,212. 73	\$81,886.58
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EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert E. Eggmann, Trustee	2100-000	NA	\$68,745.62	\$68,745.62	\$68,745.62
Robert E. Eggmann, Trustee	2200-000	NA	\$5,313.23	\$5,313.23	\$5,313.23
Carmody MacDonald P.C.	2300-000	NA	\$300.15	\$300.15	\$300.15
Koetting Ins & Resource Agency	2420-000	NA	\$3,234.75	\$3,234.75	\$3,234.75
Koetting Ins. & Resource Agency	2420-000	NA	\$9,704.25	\$9,704.25	\$9,704.25
Closing Fee	2500-000	NA	\$350.00	\$350.00	\$350.00
Closing Protection Letter	2500-000	NA	\$50.00	\$50.00	\$50.00
IL Agent Issuance Fee	2500-000	NA	\$3.00	\$3.00	\$3.00
Owner's Title Insurance	2500-000	NA	\$1,426.00	\$1,426.00	\$1,426.00
Owners Title Insurance - Title Professionals Inc	2500-000	NA	\$810.00	\$810.00	\$810.00
Property tax statement fee to Clinton County Treasurer	2500-000	NA	\$2.00	\$2.00	\$2.00
Recording Fees - Rel of Inter-Credit Agrmnt SBA & Assignment of Leases & Rents	2500-000	NA	\$60.00	\$60.00	\$60.00
Recording Fees - Rel of Mtg - 2GTSB	2500-000	NA	\$60.00	\$60.00	\$60.00
Recording Fees - Rel of Mtg - SBA	2500-000	NA	\$60.00	\$60.00	\$60.00
Recording Fees - Rel of Mtg-1GTSB	2500-000	NA	\$60.00	\$60.00	\$60.00
Title - Closing Fee to Town & Country Title Co.	2500-000	NA	\$350.00	\$350.00	\$350.00
Title - Closing Protection Letter to Town & Country Title Co.	2500-000	NA	\$50.00	\$50.00	\$50.00
Title - Closing Protection Letters Pd to Chicago Title Insurance Company	2500-000	NA	\$50.00	\$50.00	\$50.00

Title - Closing/Settlement Fee to Carlyle Abstract Co.	2500-000	NA	\$250.00	\$250.00	\$250.00
Title - Commercial Additional Search/Exam to Carlyle Abstract Co.	2500-000	NA	\$350.00	\$350.00	\$350.00
Title - Courier and Handling Fee to Carlyle Abstract Co.	2500-000	NA	\$25.00	\$25.00	\$25.00
Title - Email / E-Doc and Handling Fee to Carlyle Abstract Co.	2500-000	NA	\$25.00	\$25.00	\$25.00
Title - IL Agent Issuance Fee - Owner to Town & Country Title Co.	2500-000	NA	\$3.00	\$3.00	\$3.00
Title - IL Tax Lien Search to Carlyle Abstract Co.	2500-000	NA	\$7.50	\$7.50	\$7.50
Title - IL Title Insurance Agent Registration Fee to State of IL	2500-000	NA	\$3.00	\$3.00	\$3.00
Title - Owner's Title Insurance to Town & Country Title Co.	2500-000	NA	\$1,026.00	\$1,026.00	\$1,026.00
Title - Priority Overnight Courier Seller Docs to Carlyle Abstract Co	2500-000	NA	\$62.00	\$62.00	\$62.00
Title - Search and Exam	2500-000	NA	\$150.00	\$150.00	\$150.00
Title - Search and Exam to Town & Country Title Co.	2500-000	NA	\$350.00	\$350.00	\$350.00
Title - Update Fee 8/19/19 to Carlyle Abstract Co.	2500-000	NA	\$150.00	\$150.00	\$150.00
Transfer Stamps	2500-000	NA	\$900.00	\$900.00	\$900.00
Transfer Tax to Recorder of Deeds	2500-000	NA	\$600.00	\$600.00	\$600.00
Veritex Community Bank	2600-000	NA	\$239.46	\$239.46	\$239.46
18P19 RE Tax - Clinton County Treasurer	2820-000	NA	\$30,424.26	\$30,424.26	\$30,424.26
2017 and 2018 Tax Redemption to Clinton County Clerk	2820-000	NA	\$44,393.02	\$44,393.02	\$44,393.02
2017 Tax Redemption	2820-000	NA	\$39,341.81	\$39,341.81	\$39,341.81

09-2-22-05-20-402- 052 to Madison County Clerk					
2017 Tax Redemption	2820-000	NA	\$2,547.46	\$2,547.46	\$2,547.46
09-2-22-05-20-402- 053 to Madison County Clerk					
2018 RE Tax Bill 09- 2-22-05-20-402-052 to Madison County Treasurer	2820-000	NA	\$37,913.16	\$37,913.16	\$37,913.16
2018 RE Tax Bill 09- 2-22-05-20-402-053 to Madison County Treasurer	2820-000	NA	\$2,241.62	\$2,241.62	\$2,241.62
County Property Taxes from 1/1/19 thru 11/21/19	2820-000	NA	\$34,978.87	\$34,978.87	\$34,978.87
County Taxes - 1/1/19-8/29/19	2820-000	NA	\$19,843.70	\$19,843.70	\$19,843.70
Redeem 2017 RE Taxes -Clinton County Clerk	2820-000	NA	\$49,656.83	\$49,656.83	\$49,656.83
Transfer Tax to Recorder of Deeds	2820-000	NA	\$637.50	\$637.50	\$637.50
Ameren Illinois	2990-000	NA	\$2,270.77	\$2,270.77	\$2,270.77
Cith of Breese	2990-000	NA	\$14,380.54	\$14,380.54	\$14,380.54
City of Breese	2990-000	NA	\$9,854.62	\$9,854.62	\$9,854.62
City of Carlyle	2990-000	NA	\$14,655.46	\$14,655.46	\$14,655.46
Craig Foster	2990-000	NA	\$955.00	\$955.00	\$955.00
Don Kuhl Painting	2990-000	NA	\$625.00	\$625.00	\$625.00
Gary Wilson	2990-000	NA	\$1,275.00	\$1,275.00	\$1,275.00
Germantown Trust And Savings Bank	2990-000	NA	\$42,453.31	\$42,453.31	\$42,453.31
Gerstner Plumbing Co.	2990-000	NA	\$559.38	\$559.38	\$559.38
Illini Commercial Equipment Services	2990-000	NA	\$677.60	\$677.60	\$677.60
Illini Commercial Equipment Services	2990-000	NA	\$127.50	\$127.50	\$127.50
L&K Fire Protection, Inc.	2990-000	NA	\$761.42	\$761.42	\$761.42
Mid-State Construction & Roofing Inc.	2990-000	NA	\$700.00	\$700.00	\$700.00
Richter Lawn Care	2990-000	NA	\$470.00	\$470.00	\$470.00
Southwestern Electric Cooperative	2990-000	NA	\$9,204.38	\$9,204.38	\$9,204.38
Southwestern Electric Cooperative Inc	2990-000	NA	\$413.19	\$413.19	\$413.19

Southwestern Electric Cooperative Inc.	2990-000	NA	\$746.36	\$746.36	\$746.36
Southwestern Electric Cooperative, Inc.	2990-000	NA	\$2,869.38	\$2,869.38	\$2,869.38
Wessel's Corner Market	2990-000	NA	\$450.00	\$450.00	\$450.00
Carmody MacDonald P.C., Attorney for Trustee	3110-000	NA	\$21,681.00	\$21,681.00	\$21,681.00
Payment of Attorney for Trustee Fees and Expenses per Order dated 5/27/20, Attorney for Trustee	3110-000	NA	\$12,219.00	\$12,219.00	\$12,219.00
Carmody MacDonald P.C., Attorney for Trustee	3120-000	NA	\$4,087.00	\$4,087.00	\$4,087.00
Payment of Attorney for Trustee Fees and Expenses per Order dated 5/27/20, Attorney for Trustee	3120-000	NA	\$436.59	\$436.59	\$436.59
Mason Law Firm, LLC, Special Counsel for Trustee	3210-600	NA	\$6,838.13	\$6,838.13	\$6,838.13
Briggs and Associates LLC, Accountant for Trustee	3410-000	NA	\$5,150.10	\$5,150.10	\$5,150.10
Kues Bros Realty LTD, Realtor for Trustee	3510-000	NA	\$18,000.00	\$18,000.00	\$18,000.00
Kues Bros. Realty LTD, Realtor for Trustee	3510-000	NA	\$12,750.00	\$12,750.00	\$12,750.00
Real Estate Commission - Listing to Kues Bros Realty, Realtor for Trustee	3510-000	NA	\$8,000.00	\$8,000.00	\$8,000.00
Real Estate Commission - Selling to Kues Bros Realty, Realtor for Trustee	3510-000	NA	\$8,000.00	\$8,000.00	\$8,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$557,358.92	\$557,358.92	\$557,358.92

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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NUMBER		TRAN. CODE	SCHEDED	ASSERTED	ALLOWED	PAID
3	Caito Foods LLC	5800-000	\$116,048.35	\$141,742.19	\$0.00	\$0.00
15	Patricia M Holtgrave	5800-000	\$5,268.59	\$5,366.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$121,316.94	\$147,108.19	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Troy Watson	7100-000	\$13,766.46	\$13,766.46	\$13,766.46	\$0.00
2	Troy Watson	7100-000	\$12,220.34	\$12,200.34	\$12,200.34	\$0.00
4	Newsprint Ink, Inc.	7100-000	\$0.00	\$12,500.26	\$12,500.26	\$0.00
5	SIB Distributing	7100-000	\$17,339.80	\$17,218.10	\$17,218.10	\$0.00
6a	U.S. Small Business Administration	7100-000	\$2,032,000.00	\$607,592.52	\$607,592.52	\$0.00
7	17605 St. Rose Rd.	7100-000	\$0.00	\$28,000.00	\$28,000.00	\$0.00
8	Topmost Development Corporation	7100-000	\$850.80	\$28,000.00	\$0.00	\$0.00
9	Topmost Development Corporation	7100-000	\$850.80	\$70,901.33	\$0.00	\$0.00
10a	Germantown Trust and Savings Bank	7100-000	\$2,600,000.00	\$433,405.99	\$0.00	\$0.00
11	Germantown Trust and Savings Bank	7100-000	\$2,600,000.00	\$225,963.96	\$0.00	\$0.00
12	Germantown Trust and Savings Bank	7100-000	\$2,600,000.00	\$226,925.95	\$0.00	\$0.00
13a	Germantown Trust and Savings Bank	7100-000	\$2,600,000.00	\$194,689.52	\$0.00	\$0.00
14	Kenneth Holtgrave	7100-000	\$5,268.61	\$5,000.00	\$5,000.00	\$0.00
16	Jeff or Vivian Luebbers	7100-000	\$104,585.19	\$29,788.00	\$29,788.00	\$0.00
17	Family Care Pharmacy of Breese, Inc	7100-000	\$41,986.18	\$41,606.23	\$41,606.23	\$0.00
18	Donald M. Samson, Trustee	7100-000	\$0.00	\$88,309.90	\$88,309.90	\$0.00
19	Albers Fire Protection	7200-000	\$1,065.00	\$1,065.00	\$1,065.00	\$0.00

Equipment Inc						
20	UFCW Union and Employers Midwest Pension Fund	7200-000	\$0.00	\$3,877,248.00	\$3,877,248.00	\$0.00
	Germantown Trust And Savings Bank	7100-000	\$0.00	\$877,275.29	\$877,275.29	\$877,275.29
	Accountemps	7100-000	\$16,605.45	\$0.00	\$0.00	\$0.00
	Agency for Community Transit	7100-000	\$943.90	\$0.00	\$0.00	\$0.00
	Alliance Sports Group	7100-000	\$9.59	\$0.00	\$0.00	\$0.00
	Andoro & Sons Pizza	7100-000	\$480.00	\$0.00	\$0.00	\$0.00
	Anthony Brefeld	7100-000	\$16,277.06	\$0.00	\$0.00	\$0.00
	Arbon Equipment corp	7100-000	\$1,099.82	\$0.00	\$0.00	\$0.00
	Armour Swift Eckrich LLC	7100-000	\$10,230.73	\$0.00	\$0.00	\$0.00
	Aviston Lumber Co	7100-000	\$164.58	\$0.00	\$0.00	\$0.00
	Basket Ease	7100-000	\$221.50	\$0.00	\$0.00	\$0.00
	Belleville News Democrat	7100-000	\$7,015.21	\$0.00	\$0.00	\$0.00
	BiState Development Agency	7100-000	\$1,458.80	\$0.00	\$0.00	\$0.00
	Breese Chamber of Commerce	7100-000	\$40.00	\$0.00	\$0.00	\$0.00
	Call One	7100-000	\$11,424.09	\$0.00	\$0.00	\$0.00
	Cargill Food Distribution	7100-000	\$20,225.67	\$0.00	\$0.00	\$0.00
	Cecilia Wiegmann	7100-000	\$9,000.00	\$0.00	\$0.00	\$0.00
	Charter Communications	7100-000	\$923.88	\$0.00	\$0.00	\$0.00
	Chase	7100-000	\$21,138.36	\$0.00	\$0.00	\$0.00
	Chase	7100-000	\$21,138.36	\$0.00	\$0.00	\$0.00
	City of Breese	7100-000	\$18,108.50	\$0.00	\$0.00	\$0.00
	City of Carlyle	7100-000	\$4,406.26	\$0.00	\$0.00	\$0.00
	City of Highland	7100-000	\$56,678.19	\$0.00	\$0.00	\$0.00
	City of Troy	7100-000	\$638.59	\$0.00	\$0.00	\$0.00
	Clean The Uniform Co	7100-000	\$199.23	\$0.00	\$0.00	\$0.00
	Cliff Schuette	7100-000	\$15,785.25	\$0.00	\$0.00	\$0.00
	Clifton Larson	7100-000	\$7,050.00	\$0.00	\$0.00	\$0.00

Allen LLP					
Constellation New Energy	7100-000	\$4,562.98	\$0.00	\$0.00	\$0.00
Cooley Farms LLC	7100-000	\$3,851.50	\$0.00	\$0.00	\$0.00
Coortman Cokies Ltd	7100-000	\$528.82	\$0.00	\$0.00	\$0.00
Cowley Distributing Inc	7100-000	\$109.84	\$0.00	\$0.00	\$0.00
Delta Dental Illinois - Risk	7100-000	\$524.94	\$0.00	\$0.00	\$0.00
Essenpreis Plumbing & Heating	7100-000	\$300.00	\$0.00	\$0.00	\$0.00
Family Care Pharmacy	7100-000	\$13,459.76	\$0.00	\$0.00	\$0.00
Fish Window Cleaning	7100-000	\$368.00	\$0.00	\$0.00	\$0.00
Food & Things Inc	7100-000	\$354.00	\$0.00	\$0.00	\$0.00
French Co LLC	7100-000	\$501.02	\$0.00	\$0.00	\$0.00
Frey Brothers	7100-000	\$13,816.50	\$0.00	\$0.00	\$0.00
Frito Lay Inc	7100-000	\$4,559.55	\$0.00	\$0.00	\$0.00
Frontie	7100-000	\$532.87	\$0.00	\$0.00	\$0.00
Gertrude Arentsen Rev Living Trust	7100-000	\$60,000.00	\$0.00	\$0.00	\$0.00
Giles Enterprises Inc	7100-000	\$366.00	\$0.00	\$0.00	\$0.00
Goodwin Brothers Printing Co	7100-000	\$17,870.56	\$0.00	\$0.00	\$0.00
Hautley Cheese Co Inc	7100-000	\$18,597.25	\$0.00	\$0.00	\$0.00
Health Alliance Medical Plans	7100-000	\$5,402.46	\$0.00	\$0.00	\$0.00
HeplerBroom LLC	7100-000	\$4,842.29	\$0.00	\$0.00	\$0.00
Hilmes Distributing	7100-000	\$2,217.38	\$0.00	\$0.00	\$0.00
Home City Ice Co	7100-000	\$12,399.50	\$0.00	\$0.00	\$0.00
Huels Oil Co	7100-000	\$11,175.66	\$0.00	\$0.00	\$0.00
ICE Services	7100-000	\$1,110.30	\$0.00	\$0.00	\$0.00
Jennifer or Vivian Luebbers	7100-000	\$2,998.33	\$0.00	\$0.00	\$0.00
Jerome Brefeld	7100-000	\$26,987.06	\$0.00	\$0.00	\$0.00
Johnstone Supply	7100-000	\$6,647.67	\$0.00	\$0.00	\$0.00
Joyce or Louis	7100-000	\$28,540.00	\$0.00	\$0.00	\$0.00

Timmermann					
KASCO LLC	7100-000	\$123.84	\$0.00	\$0.00	\$0.00
Kashmir Capital LLC	7100-000	\$45,198.00	\$0.00	\$0.00	\$0.00
Lewis Bros Bakeries	7100-000	\$3,556.04	\$0.00	\$0.00	\$0.00
Lipari Foods	7100-000	\$14,415.54	\$0.00	\$0.00	\$0.00
Local 881 UFCW	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Loomis	7100-000	\$845.90	\$0.00	\$0.00	\$0.00
Marcoot Jersey Creamery	7100-000	\$1,176.15	\$0.00	\$0.00	\$0.00
Marlin Business Bank	7100-000	\$165.99	\$0.00	\$0.00	\$0.00
Mary Ellen Watson, Trustee	7100-000	\$15,868.88	\$0.00	\$0.00	\$0.00
Met Life	7100-000	\$178.98	\$0.00	\$0.00	\$0.00
Mid Continent Paper	7100-000	\$1,782.34	\$0.00	\$0.00	\$0.00
MidState Produce	7100-000	\$32,076.55	\$0.00	\$0.00	\$0.00
Miller Ham Co	7100-000	\$3,472.96	\$0.00	\$0.00	\$0.00
Mioux Florist	7100-000	\$3,283.15	\$0.00	\$0.00	\$0.00
Moore Computing LLP	7100-000	\$1,750.63	\$0.00	\$0.00	\$0.00
Morning Seninel	7100-000	\$44.03	\$0.00	\$0.00	\$0.00
Netemeyer Engineering	7100-000	\$4,606.50	\$0.00	\$0.00	\$0.00
Norbert or Gertrude Arentson	7100-000	\$100,000.00	\$0.00	\$0.00	\$0.00
Paul Goestenkors	7100-000	\$35,000.00	\$0.00	\$0.00	\$0.00
Paul Gostenkors Trust	7100-000	\$40,000.00	\$0.00	\$0.00	\$0.00
Pinnacle Propane Express LLC	7100-000	\$1,959.25	\$0.00	\$0.00	\$0.00
Prairie Farms Dairy	7100-000	\$74,338.99	\$0.00	\$0.00	\$0.00
Premier Carpeting	7100-000	\$10,975.00	\$0.00	\$0.00	\$0.00
Prime Foods LLC	7100-000	\$6,377.43	\$0.00	\$0.00	\$0.00
Primo Water Corp	7100-000	\$7,115.34	\$0.00	\$0.00	\$0.00
Pro Alarm LLC	7100-000	\$232.00	\$0.00	\$0.00	\$0.00
Pro Food Systems Inc	7100-000	\$572.26	\$0.00	\$0.00	\$0.00
Purchase Power	7100-000	\$86.58	\$0.00	\$0.00	\$0.00
Ralph Gostenkors	7100-000	\$28,000.00	\$0.00	\$0.00	\$0.00
Red Bull Distribution Co	7100-000	\$3,227.92	\$0.00	\$0.00	\$0.00

Republic Services	7100-000	\$1,014.65	\$0.00	\$0.00	\$0.00
Rosemare (Rosa) Brefeld	7100-000	\$16,277.06	\$0.00	\$0.00	\$0.00
Rug Doctor LP	7100-000	\$6,508.71	\$0.00	\$0.00	\$0.00
Schmidt Equipment & Supply	7100-000	\$3,151.94	\$0.00	\$0.00	\$0.00
Schuette Stores Inc	7100-000	\$70.03	\$0.00	\$0.00	\$0.00
Schwarz Appliances & Hardware	7100-000	\$37.60	\$0.00	\$0.00	\$0.00
Secura Insurance	7100-000	\$15.00	\$0.00	\$0.00	\$0.00
Shopper's Review	7100-000	\$5,519.35	\$0.00	\$0.00	\$0.00
SI Trader	7100-000	\$122.10	\$0.00	\$0.00	\$0.00
Southwestern Electric Cooperative I	7100-000	\$10,834.46	\$0.00	\$0.00	\$0.00
Stanley Access Technology	7100-000	\$4,346.25	\$0.00	\$0.00	\$0.00
Staples Advantage	7100-000	\$1,132.41	\$0.00	\$0.00	\$0.00
Sumner One	7100-000	\$2,756.72	\$0.00	\$0.00	\$0.00
Supervalue Midwest	7100-000	\$91,884.62	\$0.00	\$0.00	\$0.00
Switzer Foods	7100-000	\$2,972.58	\$0.00	\$0.00	\$0.00
Taphorn's Orchard	7100-000	\$465.00	\$0.00	\$0.00	\$0.00
Terminix International	7100-000	\$266.00	\$0.00	\$0.00	\$0.00
Terry & Mary Ellen Watson Trust	7100-000	\$35,498.61	\$0.00	\$0.00	\$0.00
The Breese Journal	7100-000	\$8,584.20	\$0.00	\$0.00	\$0.00
The Hopp Companies Inc	7100-000	\$458.74	\$0.00	\$0.00	\$0.00
Times Tribune	7100-000	\$12,442.86	\$0.00	\$0.00	\$0.00
TJ's Pizza	7100-000	\$1,996.50	\$0.00	\$0.00	\$0.00
Town & Country Florist	7100-000	\$8,743.84	\$0.00	\$0.00	\$0.00
Union Banner	7100-000	\$1,827.65	\$0.00	\$0.00	\$0.00
Verizon Wireless	7100-000	\$763.19	\$0.00	\$0.00	\$0.00
Vivian Luebbers	7100-000	\$31,463.72	\$0.00	\$0.00	\$0.00
Voortman Cookies, Ltd	7100-000	\$528.82	\$0.00	\$0.00	\$0.00
Wade Sale & Service Inc	7100-000	\$49.99	\$0.00	\$0.00	\$0.00

Wenneman Meat Co	7100-000	\$10,475.99	\$0.00	\$0.00	\$0.00
White's Sanitation Inc	7100-000	\$1,050.00	\$0.00	\$0.00	\$0.00
Widmer Floral	7100-000	\$2,014.08	\$0.00	\$0.00	\$0.00
William Huelsmann	7100-000	\$20,000.00	\$0.00	\$0.00	\$0.00
William Huelsmann Trust	7100-000	\$50,901.33	\$0.00	\$0.00	\$0.00
Windcrest Dairy	7100-000	\$764.50	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$13,885,189.19	\$6,791,456.85	\$5,611,570.10	\$877,275.29

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 1

Exhibit 8

Case No.: 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 For the Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Date Filed (f) or Converted (c): 09/07/2018 (f)
 §341(a) Meeting Date: 10/19/2018
 Claims Bar Date: 12/10/2018

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Rent Payments (u)	\$0.00	\$0.00		\$88,524.20	FA
2	523 Edwardsville Rd. Troy, IL 62294	\$0.00	\$0.00		\$425,000.00	FA
3	571 12th Street Carlyle, IL 62231	\$0.00	\$0.00		\$400,000.00	FA
4	100 Old Route 50 Breese, IL 62230	\$0.00	\$0.00		\$600,000.00	FA
5	TIF Payments	\$0.00	\$0.00		\$1,761.23	FA
6	Notes Receivables	\$169,000.00	\$0.00		\$0.00	FA
7	Germantown Trust and Savings Bank (account balance is Debtor's estimate)	\$5,000.00	\$5,000.00		\$0.00	FA
8	Grocery Store Real Property in Troy, Illinois, Breese, Illinois and Carlyle, Illinois (includes store equipment affixed to real property)	\$3,500,000.00	\$3,500,000.00		\$0.00	FA
9	Income tax refunds (u)	\$0.00	\$1,235.36		\$1,235.36	FA
TOTALS (Excluding unknown value)						Gross Value of Remaining Assets
		<u>\$3,674,000.00</u>	<u>\$3,506,235.36</u>		<u>\$1,516,520.79</u>	<u>\$0.00</u>

Major Activities affecting case closing:

10/30/2020 TFR Stage

Initial Projected Date Of Final Report (TFR): 12/31/2019 Current Projected Date Of Final Report (TFR): 06/30/2021 /s/ ROBERT E. EGGMANN
 ROBERT E. EGGMANN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-**0918
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title:
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2018	(1)	China Pearl	October Rent Payment	1222-000	\$2,331.50		\$2,331.50
11/01/2018	101	Ameren Illinois	Payment of utilities.	2990-000		\$167.90	\$2,163.60
11/28/2018	(1)	CHINA PEARL	November Rent	1222-000	\$2,331.50		\$4,495.10
11/29/2018	102	Ameren Illinois	Utility payment	2990-000		\$78.80	\$4,416.30
12/10/2018	(1)	Subway #26366	Sept 2018 Rent Payment	1222-000	\$1,366.40		\$5,782.70
12/10/2018	(1)	Subway #26366	Oct 2018 Rent Payment	1222-000	\$1,366.40		\$7,149.10
12/10/2018	(1)	Subway #26366	Nov 2018 Rent Payment	1222-000	\$1,366.40		\$8,515.50
12/11/2018	103	Carmody MacDonald P.C.	Bond Reimbursement	2300-000		\$5.96	\$8,509.54
12/20/2018	(1)	China Pearl	December Rent	1222-000	\$2,331.50		\$10,841.04
12/20/2018	(1)	Germantown Trust & Savings Bank	Three months rent	1222-000	\$2,856.00		\$13,697.04
12/28/2018	(1)	Subway #26366	Monthly rent payment.	1222-000	\$1,366.40		\$15,063.44
01/09/2019	104	Illini Commercial Equipment Services	Payment of Professional Fees	2990-000		\$127.50	\$14,935.94
01/09/2019	105	City of Carlyle	Utility Payment Service Address: 1291 Franklin Street	2990-000		\$36.90	\$14,899.04
01/09/2019	106	City of Carlyle	Utility Payment Service Address: 571 12th Street (A)	2990-000		\$1,415.47	\$13,483.57
01/09/2019	107	City of Carlyle	Utility Payment Service Address: 1271 Franklin Street (A)	2990-000		\$213.07	\$13,270.50
01/09/2019	108	Ameren Illinois	Utility Payment Acct. No. X1031 Service Address: 403 Bollman Ave.	2990-000		\$162.34	\$13,108.16
01/10/2019	108	VOID: Ameren Illinois	Check prepared in error.	2990-003		(\$162.34)	\$13,270.50
01/14/2019	(1)	Germantown Trust & Savings Bank	January rent payment from Cellular	1222-000	\$952.00		\$14,222.50
01/14/2019	109	Southwestern Electric Cooperative, Inc.	Utility Payment - Acct. 36790-003	2990-000		\$240.26	\$13,982.24
01/14/2019	110	Southwestern Electric Cooperative	Utility Payment - Acct. 36790-004	2990-000		\$5,919.03	\$8,063.21
01/28/2019	(1)	China Pearl	January Rent Payment	1222-000	\$2,331.50		\$10,394.71
01/28/2019	(1)	Susana A. Mendoza	Rent Payment	1222-000	\$3,940.00		\$14,334.71
01/28/2019	(5)	City of Carlyle	TIF Payment	1129-000	\$1,761.23		\$16,095.94

SUBTOTALS \$24,300.83 \$8,204.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	18-31321-LKG	Trustee Name:	Robert E. Eggmann
Case Name:	TOPMOST DEVELOPMENT CORPORATION	Bank Name:	Veritex Community Bank
Primary Taxpayer ID #:	**-***0918	Checking Acct #:	*****2101
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	9/7/2018	Blanket bond (per case limit):	\$36,630,939.00
For Period Ending:	3/10/2021	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2019	(1)	Susana A. Mendoza	Rent payment	1222-000	\$3,945.00		\$20,040.94
01/30/2019	(1)	Susana A. Mendoza	Rent Payment	1222-000	\$3,945.00		\$23,985.94
01/30/2019	111	Koetting Ins. & Resource Agency	Inv. No. K00256 Policy #60512405 1st of 4 installments.	2420-000		\$3,234.75	\$20,751.19
02/05/2019	(1)	Susana A. Mendoza	Rent Payment	1222-000	\$3,945.00		\$24,696.19
02/07/2019	112	Illini Commercial Equipment Services	Payment of Professional Fees	2990-000		\$677.60	\$24,018.59
02/21/2019	(1)	China Pearl	February Rent Payment	1222-000	\$1,871.50		\$25,890.09
02/21/2019	113	City of Carlyle	Utility Payment - Acct. No. 1.0574.01 Service Address - 571 12th Street	2990-000		\$1,225.30	\$24,664.79
02/21/2019	114	City of Carlyle	Utility Payment - Acct No. 1.0571.02 Service Address - 1291 Franklin Street	2990-000		\$101.54	\$24,563.25
02/21/2019	115	City of Carlyle	Utility Payment - Acct. No. 1.0778.01 Service Address - 1271 Franklin Street - A	2990-000		\$343.84	\$24,219.41
02/21/2019	116	City of Carlyle	Utility Payment - Acct. No. 1.0777.01 Service Address - 1271 Franklin Street [A]	2990-000		\$250.84	\$23,968.57
02/21/2019	117	Don Kuhl Painting	Payment of repair fees	2990-000		\$625.00	\$23,343.57
02/25/2019	(1)	Subway #26366	Monthly rent payment	1222-000	\$396.40		\$23,739.97
02/25/2019	(1)	Germantown Trust & Savings Bank	Monthly rent payment from Cellular	1222-000	\$952.00		\$24,691.97
02/25/2019	118	Ameren Illinois	Utility Payment Acct No. 3498086000	2990-000		\$166.32	\$24,525.65
03/04/2019	(1)	Subway #26366	Monthly Rent Payment	1222-000	\$1,366.40		\$25,892.05
03/15/2019	(1)	Susana A. Mendoza	Monthly rent payment	1222-000	\$2,970.00		\$28,862.05
03/18/2019	119	Southwestern Electric Cooperative, Inc.	Utility Payment Acct. No. 36790-004	2990-000		\$1,918.99	\$26,943.06
03/18/2019	120	Southwestern Electric Cooperative	Utility Payment Acct No. 36790-003	2990-000		\$207.41	\$26,735.65
03/22/2019	(1)	China Pearl	Monthly Rent Payment	1222-000	\$2,331.50		\$29,067.15
03/29/2019	(1)	GTSB Cashiers Check	Monthly rent payment	1222-000	\$952.00		\$30,019.15

SUBTOTALS \$22,674.80 \$8,751.59

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title: _____
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2019	(1)	Susana A. Mendoza on the Treasurer of the State of Illinois	Monthly rent payment	1222-000	\$3,165.00		\$33,184.15
04/03/2019	121	Mason Law Firm, LLC	Payment of Special Counsel for Trustee Fees per Order dated 3/19/19	3210-600		\$6,838.13	\$26,346.02
04/11/2019	122	Southwestern Electric Cooperative	Utility Payment Service Address: Super Value Troy Rt 162 Acct. No.: 36790-003	2990-000		\$98.61	\$26,247.41
04/11/2019	123	Southwestern Electric Cooperative	Utility Payment Service Address: Troy Super Value Acct. No.: 36790-004	2990-000		\$1,086.91	\$25,160.50
04/11/2019	124	City of Carlyle	Utility Payment Acct. No.: 1.0574.01	2990-000		\$719.56	\$24,440.94
04/11/2019	125	City of Carlyle	Utility Payment Acct. No.: 1.0777.01	2990-000		\$119.66	\$24,321.28
04/11/2019	126	City of Carlyle	Utility Payment Acct. No.: 1.0778.01	2990-000		\$99.76	\$24,221.52
04/11/2019	127	City of Carlyle	Utility Payment Acct. No.: 1.0571.02	2990-000		\$52.05	\$24,169.47
04/15/2019	128	Koetting Ins. & Resource Agency	Inv. No. K00276 Policy No. 60512405 2nd of 4 installments	2420-000		\$3,234.75	\$20,934.72
04/18/2019	(1)	Germantown Trust & Savings Bank	Monthly rent payment	1222-000	\$952.00		\$21,886.72
04/18/2019	(1)	China Pearl	April rent payment	1222-000	\$2,331.50		\$24,218.22
05/01/2019	(1)	Susana A. Mendoza	Monthly rent payment	1222-000	\$3,165.00		\$27,383.22
05/01/2019	(1)	Susana A. Mendoza	Monthly rent payment	1222-000	\$2,970.00		\$30,353.22
05/13/2019	129	Wessel's Corner Market	Storage fee	2990-000		\$450.00	\$29,903.22
05/13/2019	130	Craig Foster	Lawn care	2990-000		\$180.00	\$29,723.22
05/13/2019	131	Southwestern Electric Cooperative	Acct No. 36790-003 Service Address: Super Value Troy Rt 162	2990-000		\$98.11	\$29,625.11

SUBTOTALS \$12,583.50 \$12,977.54

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title:
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/13/2019	132	Southwestern Electric Cooperative	Acct No. 36790-004 Service Location: Troy Super Value	2990-000		\$1,274.18	\$28,350.93
05/13/2019	133	Mid-State Construction & Roofing Inc.	Invoice No. 1515	2990-000		\$700.00	\$27,650.93
05/13/2019	134	City of Carlyle	Acct No. 1.0571.02	2990-000		\$104.10	\$27,546.83
05/13/2019	135	City of Carlyle	Acct No. 1.0777.01	2990-000		\$229.35	\$27,317.48
05/13/2019	136	City of Carlyle	Acct No. 1.0574.01	2990-000		\$1,423.58	\$25,893.90
05/13/2019	137	City of Carlyle	Acct No. 1.0778.01	2990-000		\$194.49	\$25,699.41
05/13/2019	138	Cith of Breese	Acct No. 6.0105.01	2990-000		\$14,380.54	\$11,318.87
05/13/2019	139	Ameren Illinois	Acct No. 3498086000	2990-000		\$54.03	\$11,264.84
05/13/2019	140	Ameren Illinois	Acct No. 3813168332	2990-000		\$232.76	\$11,032.08
05/13/2019	141	Ameren Illinois	Acct No. 6824603856	2990-000		\$200.78	\$10,831.30
05/13/2019	142	Ameren Illinois	Acct No. 2701653001	2990-000		\$1,370.18	\$9,461.12
05/16/2019	(1)	Subway #26366	Monthly rent payment	1222-000	\$666.40		\$10,127.52
05/21/2019	(1)	China Pearl	Monthly rent payment	1222-000	\$2,331.50		\$12,459.02
05/21/2019	(1)	Susana A. Mendoza	Monthly rent payment	1222-000	\$3,165.00		\$15,624.02
05/21/2019	143	Koetting Ins & Resource Agency	Ins. Payment Inv. #K00341 3rd of 4th Installment	2420-000		\$3,234.75	\$12,389.27
05/30/2019	(1)	Germantown Trust & Savings Bank	Monthly rent payment	1222-000	\$952.00		\$13,341.27
06/05/2019	144	Gary Wilson	LawnCare Inv. No. 979401	2990-000		\$325.00	\$13,016.27
06/05/2019	145	Craig Foster	LawnCare Inv. No. 209307	2990-000		\$180.00	\$12,836.27
06/05/2019	146	L&K Fire Protection, Inc.	Service Call Inv. No. 24499	2990-000		\$761.42	\$12,074.85
06/06/2019	(1)	Subway #26366	Monthly rent payment	1222-000	\$988.24		\$13,063.09
06/18/2019	(1)	Susana A. Mendoza	Monthly rent payment	1222-000	\$3,165.00		\$16,228.09
06/25/2019	(1)	Susana A. Mendoza	Monthly Rent Payment	1222-000	\$3,165.00		\$19,393.09

SUBTOTALS \$14,433.14 \$24,665.16

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title: _____
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2019	147	Gary Wilson	LawnCare Inv. No. 979402	2990-000		\$150.00	\$19,243.09
06/25/2019	148	Craig Foster	LawnCare Inv. No. 209309	2990-000		\$180.00	\$19,063.09
06/25/2019	149	Gerstner Plumbing Co.	Service Call Inv. No. 40005	2990-000		\$559.38	\$18,503.71
06/25/2019	150	City of Breese	Utility Service Service Address: 10 North 4th Acct No: 6.0105.01	2990-000		\$1,250.78	\$17,252.93
06/25/2019	151	City of Carlyle	Utility Service Service Address: 1271 Franklin Street [A] Acct. No.: 1.0777.01	2990-000		\$98.52	\$17,154.41
06/25/2019	152	City of Carlyle	Utility Service Service Address: 1271 Franklin Street - A Acct No: 1.0778.01	2990-000		\$90.04	\$17,064.37
06/25/2019	153	City of Carlyle	Utility Service Service Address: 1291 Franklin Street Acct No: 1.0571.02	2990-000		\$46.97	\$17,017.40
06/25/2019	154	City of Carlyle	Utility Service Service Address: 571 12th Street [A] Acct No: 1.0574.01	2990-000		\$407.73	\$16,609.67
06/25/2019	155	Southwestern Electric Cooperative	Utility Service Service Address: Super Value Troy Rt 162 Acct No: 36790-003	2990-000		\$104.05	\$16,505.62
06/25/2019	155	VOID: Southwestern Electric Cooperative	Printed in error.	2990-003		(\$104.05)	\$16,609.67
06/25/2019	156	Southwestern Electric Cooperative	Utility Service Service Address: Troy Super Value Acct No: 36790-004	2990-000		\$756.30	\$15,853.37
06/25/2019	156	VOID: Southwestern Electric Cooperative	Printed in error.	2990-003		(\$756.30)	\$16,609.67
06/25/2019	157	Ameren Illinois	Utility Service Acct No: 6824603856	2990-000		\$6.35	\$16,603.32

SUBTOTALS

\$0.00

\$2,789.77

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title:
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/25/2019	157	VOID: Ameren Illinois	Printed in error.	2990-003		(\$6.35)	\$16,609.67
07/02/2019	(1)	China Pearl	Monthly rent payment	1222-000	\$2,331.50		\$18,941.17
07/02/2019	(1)	Subway #26366	Monthly rent payment	1222-000	\$1,366.40		\$20,307.57
07/02/2019	158	Koetting Ins. & Resource Agency	Ins. Payment Inv. No. K00373 Final Installment Payment	2420-000		\$3,234.75	\$17,072.82
07/17/2019	(1)	China Pearl	Monthly Rent Payment	1222-000	\$2,331.50		\$19,404.32
07/17/2019	159	City of Breese	Utility Payment Service Address: 10 North 4th Account Number: 6.0105.01	2990-000		\$1,832.78	\$17,571.54
07/30/2019	160	City of Carlyle	Utility Payment Acct. No.: 1.0777.01	2990-000		\$117.04	\$17,454.50
07/30/2019	161	City of Carlyle	Utility Payment Acct. No.: 1.0777.01	2990-000		\$95.01	\$17,359.49
07/30/2019	162	City of Carlyle	Utility Payment Acct. No.: 1.0571.02	2990-000		\$49.57	\$17,309.92
07/30/2019	163	City of Carlyle	Utility Payment Acct. No.: 1.0574.01	2990-000		\$828.02	\$16,481.90
08/08/2019	(1)	Subway #26366	Monthly rent payment	1222-000	\$1,366.40		\$17,848.30
08/09/2019	164	Craig Foster	Lawn care Inv. No.'s: 209310 and 209313	2990-000		\$415.00	\$17,433.30
08/09/2019	165	City of Breese	Utility Payment Service Address: 10 North 4th Acct. No.: 6.0105.01	2990-000		\$1,881.66	\$15,551.64
08/13/2019	166	Southwestern Electric Cooperative Inc.	Utility Payment Acct. No.: 36790-003 Service Address: Super Value Troy Rt 162	2990-000		\$111.10	\$15,440.54
08/13/2019	167	Southwestern Electric Cooperative Inc.	Acct. No.: 36790-004 Service Address: Troy Super Valu Utility Payment	2990-000		\$444.61	\$14,995.93

SUBTOTALS

\$7,395.80

\$9,003.19

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title: _____
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2019	168	Gary Wilson	Payment of Professional Services Invoice No. 979419	2990-000		\$400.00	\$14,595.93
08/20/2019	169	City of Carlyle	Utility Payment Acct. No.: 1.0574.01	2990-000		\$996.40	\$13,599.53
08/20/2019	170	City of Carlyle	Utility Payment Acct. No.: 1.0571.02	2990-000		\$49.57	\$13,549.96
08/20/2019	171	City of Carlyle	Utility Payment Acct. Inv.: 1.0778.01	2990-000		\$95.01	\$13,454.95
08/20/2019	172	City of Carlyle	Utility Payment Acct. No.: 1.0777.01	2990-000		\$123.46	\$13,331.49
08/26/2019	(1)	China Pearl	Monthly rent payment	1222-000	\$2,331.50		\$15,662.99

SUBTOTALS \$2,331.50 \$1,664.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	18-31321-LKG	Trustee Name:	Robert E. Eggmann
Case Name:	TOPMOST DEVELOPMENT CORPORATION	Bank Name:	Veritex Community Bank
Primary Taxpayer ID #:	**-***0918	Checking Acct #:	*****2101
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	9/7/2018	Blanket bond (per case limit):	\$36,630,939.00
For Period Ending:	3/10/2021	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/03/2019		Title Professionals, Inc.	Sale of Breese property	*	\$497,200.71		\$512,863.70
	{4}		Sale price of property \$600,000.00	1110-000			\$512,863.70
			County Taxes - 1/1/19-8/29/19 \$(19,843.70)	2820-000			\$512,863.70
			Owners Title Insurance - Title Professionals Inc \$(810.00)	2500-000			\$512,863.70
			Title - Update Fee 8/19/19 to Carlyle Abstract Co. \$(150.00)	2500-000			\$512,863.70
			Title - Courier and Handling Fee to Carlyle Abstract Co. \$(25.00)	2500-000			\$512,863.70
			Title - Closing Protection Letters Pd to Chicago Title Insurance Company \$(50.00)	2500-000			\$512,863.70
			Title - Closing/Settlement Fee to Carlyle Abstract Co. \$(250.00)	2500-000			\$512,863.70
			Title - IL Tax Lien Search to Carlyle Abstract Co. \$(7.50)	2500-000			\$512,863.70
			Title - IL Title Insurance Agent Registration Fee to State of IL \$(3.00)	2500-000			\$512,863.70
			Title - Email / E-Doc and Handling Fee to Carlyle Abstract Co. \$(25.00)	2500-000			\$512,863.70
			Title - Priority Overnight Courier Seller Docs to Carlyle Abstract Co. \$(62.00)	2500-000			\$512,863.70
			Title - Commercial Additional Search/Exam to Carlyle Abstract Co. \$(350.00)	2500-000			\$512,863.70
			Recording Fees - Rel of Inter-Credit Agrmnt SBA & Assignment of Leases & Rents \$(60.00)	2500-000			\$512,863.70
			Recording Fees - Rel of Mtg - SBA \$(60.00)	2500-000			\$512,863.70
			Recording Fees - Rel of Mtg - 2GTSB \$(60.00)	2500-000			\$512,863.70
			Transfer Stamps \$(300.00)	2500-000			\$512,863.70
			Recording Fees - Rel of Mtg-1GTSB \$(60.00)	2500-000			\$512,863.70
			Transfer Stamps \$(600.00)	2500-000			\$512,863.70
			Redeem 2017 RE Taxes -Clinton County Clerk \$(49,656.83)	2820-000			\$512,863.70

SUBTOTALS \$497,200.71

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title: _____
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			18P19 RE Tax - Clinton County Treasurer <u>\$(30,424.26)</u>	2820-000			<u>\$512,863.70</u>
			Property tax statement fee to Clinton County Treasurer <u>\$(2.00)</u>	2500-000			<u>\$512,863.70</u>
09/19/2019	173	City of Carlyle	Utility payment Acct. No.: 1.0574.01	2990-000		<u>\$1,298.67</u>	<u>\$511,565.03</u>
09/19/2019	174	City of Carlyle	Utility Payment Acct. No.: 1.0778.01	2990-000		<u>\$90.22</u>	<u>\$511,474.81</u>
09/19/2019	175	City of Carlyle	Utility Payment Acct. No.: 1.0571.02	2990-000		<u>\$49.57</u>	<u>\$511,425.24</u>
09/19/2019	176	City of Carlyle	Utility Payment Acct. No.: 1.0777.01	2990-000		<u>\$118.72</u>	<u>\$511,306.52</u>
09/19/2019	177	City of Breese	Utility Payment Acct. No.: 6.0105.01	2990-000		<u>\$1,992.06</u>	<u>\$509,314.46</u>
09/19/2019	178	Gary Wilson	Lawn Service Invoice No.: 979432	2990-000		<u>\$200.00</u>	<u>\$509,114.46</u>
10/01/2019	(1)	Susana A. Mendoza	Rent payment	1222-000	<u>\$3,165.00</u>		<u>\$512,279.46</u>
10/01/2019	(1)	Susana A. Mendoza	Rent payment	1222-000	<u>\$3,165.00</u>		<u>\$515,444.46</u>
10/01/2019	(1)	Susana A. Mendoza	Interest Penalty	1222-000	<u>\$29.90</u>		<u>\$515,474.36</u>
10/08/2019	179	Richter Lawn Care	Lawn care service. Inv. No.: 2596	2990-000		<u>\$470.00</u>	<u>\$515,004.36</u>
10/08/2019	180	City of Breese	Service Address: 10 North 4th Acct. No.: 6.0105.01	2990-000		<u>\$2,897.34</u>	<u>\$512,107.02</u>
10/08/2019	181	Southwestern Electric Cooperative	Acct. No.: 36790-003 Service Address: Super Value Troy Rt 162	2990-000		<u>\$105.91</u>	<u>\$512,001.11</u>
10/08/2019	182	Southwestern Electric Cooperative, Inc.	Acct. No.: 36790-004 Service Address: Troy Super Value	2990-000		<u>\$710.13</u>	<u>\$511,290.98</u>
10/15/2019	183	Kues Bros Realty LTD	Payment of Realtor Fees per Order dated 9/27/19.	3510-000		<u>\$18,000.00</u>	<u>\$493,290.98</u>
10/16/2019	184	City of Carlyle	Utility Payment Acct. No.: 1.0574.01	2990-000		<u>\$1,117.45</u>	<u>\$492,173.53</u>

SUBTOTALS

\$6,359.90

\$27,050.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title: _____
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/16/2019	185	City of Carlyle	Utility Payment Acct. No.: 1.0777.01	2990-000		\$118.72	\$492,054.81
10/16/2019	186	City of Carlyle	Utility Payment Acct. No.: 1.0571.02	2990-000		\$49.57	\$492,005.24
10/16/2019	187	City of Carlyle	Utility Payment Acct. No.: 1.0778.01	2990-000		\$85.43	\$491,919.81
10/18/2019		Town & Country Title Co.	Proceeds from sale of 571 12th Street, Carlyle, IL	*	\$324,714.00		\$816,633.81
	{3}			\$400,000.00	1110-000		\$816,633.81
			County Property Taxes from 1/1/19 through 10/17/19	\$(12,513.98)	4800-000		\$816,633.81
			Title - Closing Fee to Town & Country Title Co.	\$(350.00)	2500-000		\$816,633.81
			Title - Closing Protection Letter to Town & Country Title Co.	\$(50.00)	2500-000		\$816,633.81
			Title - IL Agent Issuance Fee - Owner to Town & Country Title Co.	\$(3.00)	2500-000		\$816,633.81
			Title - Owner's Title Insurance to Town & Country Title Co.	\$(1,026.00)	2500-000		\$816,633.81
			Title - Search and Exam to Town & Country Title Co.	\$(350.00)	2500-000		\$816,633.81
			Real Estate Commission - Listing to Kues Bros Realty	\$(8,000.00)	3510-000		\$816,633.81
			Real Estate Commission - Selling to Kues Bros Realty	\$(8,000.00)	3510-000		\$816,633.81
			Transfer Tax to Recorder of Deeds	\$(600.00)	2500-000		\$816,633.81
			2017 and 2018 Tax Redemption to Clinton County Clerk	\$(44,393.02)	2820-000		\$816,633.81
11/05/2019	188	Gary Wilson	Lawn Service Invoice No. 979442	2990-000		\$200.00	\$816,433.81
11/15/2019	189	Southwestern Electric Cooperative Inc.	Utility Payment Acct. No.: 36790.003	2990-000		\$97.12	\$816,336.69

SUBTOTALS \$324,714.00

\$550.84

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title: _____
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/15/2019	190	Southwestern Electric Cooperative	Utility Payment Acct. No.: 36790-004	2990-000		\$414.22	\$815,922.47
11/15/2019	191	City of Carlyle	Utility Payment Acct. No.: 1.0778.01	2990-000		\$90.22	\$815,832.25
11/15/2019	192	City of Carlyle	Utility Payment Acct. No.: 1.0574.01	2990-000		\$919.38	\$814,912.87
11/15/2019	193	City of Carlyle	Utility Payment Acct. No.: 1.0777.01	2990-000		\$123.46	\$814,789.41
11/15/2019	194	City of Carlyle	Utility Payment Acct. No.: 1.0571.02	2990-000		\$49.57	\$814,739.84
11/20/2019	195	Carmody MacDonald P.C.	Bond Reimbursement	2300-000		\$294.19	\$814,445.65
11/20/2019	195	VOID: Carmody MacDonald P.C.	Printed in error.	2300-003		(\$294.19)	\$814,739.84

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title:
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2019		Town & Country Title Co.	Sale of property located at 523 Edwardsville Rd., Troy, IL 62294	*	\$305,360.58		\$1,120,100.42
	{2}		Sale of property located at 523 Edwardsville Rd., Troy, IL 62294	425,000.00	1110-000		\$1,120,100.42
			County Property Taxes from 1/1/19 thru 11/21/19	\$(34,978.87)	2820-000		\$1,120,100.42
			Closing Fee	\$(350.00)	2500-000		\$1,120,100.42
			Closing Protection Letter	\$(50.00)	2500-000		\$1,120,100.42
			IL Agent Issuance Fee	\$(3.00)	2500-000		\$1,120,100.42
			Owner's Title Insurance	\$(1,426.00)	2500-000		\$1,120,100.42
			Title - Search and Exam	\$(150.00)	2500-000		\$1,120,100.42
			Transfer Tax to Recorder of Deeds	\$(637.50)	2820-000		\$1,120,100.42
			2017 Tax Redemption 09-2-22-05-20-402-052 to Madison County Clerk	\$(39,341.81)	2820-000		\$1,120,100.42
			2017 Tax Redemption 09-2-22-05-20-402-053 to Madison County Clerk	\$(2,547.46)	2820-000		\$1,120,100.42
			2018 RE Tax Bill 09-2-22-05-20-402-052 to Madison County Treasurer	\$(37,913.16)	2820-000		\$1,120,100.42
			2018 RE Tax Bill 09-2-22-05-20-402-053 to Madison County Treasurer	\$(2,241.62)	2820-000		\$1,120,100.42
12/03/2019	196	Carmody MacDonald P.C.	Bond Payment	2300-000		\$294.19	\$1,119,806.23
12/12/2019	197	Southwestern Electric Cooperative Inc	Utility Payment Acct. No.: 36790-004	2990-000		\$413.19	\$1,119,393.04
12/12/2019	198	Southwestern Electric Cooperative Inc.	Utility Payment Acct. No.: 36790-003	2990-000		\$93.53	\$1,119,299.51
12/17/2019	199	Carmody MacDonald P.C.	Payment of attorney fees per order dated 12/3/19	3110-000		\$21,681.00	\$1,097,618.51
12/17/2019	200	Carmody MacDonald P.C.	Payment of attorney expenses per order dated 12/3/19	3120-000		\$4,087.00	\$1,093,531.51
12/17/2019	201	Germantown Trust And Savings Bank	Payment of administrative expenses per order dated 12/3/19	2990-000		\$42,453.31	\$1,051,078.20

SUBTOTALS \$305,360.58 \$69,022.22

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title:
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2019	202	City of Carlyle	Utility Payment Acct. No.: 1.0571.02	2990-000		\$49.57	\$1,051,028.63
12/18/2019	203	City of Carlyle	Utility Payment Acct. No.:1.0574.01	2990-000		\$737.40	\$1,050,291.23
12/18/2019	204	City of Carlyle	Utility Payment Acct. No.: 1.0778.01	2990-000		\$104.58	\$1,050,186.65
12/18/2019	205	City of Carlyle	Utility Payment Acct. No.: 1.0777.01	2990-000		\$126.08	\$1,050,060.57
01/03/2020	(1)	Susana A. Mendoza	Interest Penalty	1222-000	\$11.49		\$1,050,072.06
01/03/2020	(1)	Susana A. Mendoza	Interest penalty	1222-000	\$194.47		\$1,050,266.53
02/12/2020	206	Kues Bros. Realty LTD	Payment of realtor fees per order dated 1/2/20	3510-000		\$12,750.00	\$1,037,516.53
04/13/2020	207	Germantown Trust And Savings Bank	Payment per order dated 3/17/20	7100-000		\$877,275.29	\$160,241.24
05/27/2020	208	Robert E Eggmann	Payment of Attorney for Trustee Fees and Expenses per Order dated 5/27/20	*		\$12,655.59	\$147,585.65
			Payment of Attorney for Trustee Fees and Expenses per Order dated 5/27/20	\$(12,219.00)	3110-000		\$147,585.65
			Payment of Attorney for Trustee Fees and Expenses per Order dated 5/27/20	\$(436.59)	3120-000		\$147,585.65
10/01/2020	209	Briggs and Associates LLC	Accountant Fees per order	3410-000		\$5,150.10	\$142,435.55
10/28/2020	(9)	United States Treasury	Tax Refunds	1224-000	\$410.64		\$142,846.19
10/28/2020	(9)	United States Treasury	Tax Refunds	1224-000	\$824.72		\$143,670.91
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$239.46	\$143,431.45
02/10/2021	210	Robert E. Eggmann	Trustee Compensation	2100-000		\$68,745.62	\$74,685.83
02/10/2021	211	Robert E. Eggmann	Trustee Expenses	2200-000		\$5,313.23	\$69,372.60
02/10/2021	212	Germantown Trust and Savings Bank	Claim #: 13; Distribution Dividend: 4.18; Account Number: ;	4110-000		\$69,372.60	\$0.00

SUBTOTALS \$1,441.32 \$1,052,519.52

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title:
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$1,218,796.08	\$1,218,796.08	\$0.00
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			Subtotal		\$1,218,796.08	\$1,218,796.08	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$1,218,796.08	\$1,218,796.08	

For the period of 9/7/2018 to 3/10/2021

Total Compensable Receipts:	\$1,516,520.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,516,520.79</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,516,520.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,516,520.79</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/25/2018 to 3/10/2021

Total Compensable Receipts:	\$1,516,520.79
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$1,516,520.79</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$1,516,520.79
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$1,516,520.79</u>
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-31321-LKG
 Case Name: TOPMOST DEVELOPMENT CORPORATION
 Primary Taxpayer ID #: **-***0918
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 9/7/2018
 For Period Ending: 3/10/2021

Trustee Name: Robert E. Eggmann
 Bank Name: Veritex Community Bank
 Checking Acct #: *****2101
 Account Title:
 Blanket bond (per case limit): \$36,630,939.00
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,218,796.08	\$1,218,796.08	\$0.00

For the period of 9/7/2018 to 3/10/2021

Total Compensable Receipts:	\$1,516,520.79
Total Non-Compensable Receipts:	\$0.00
<hr/>	
Total Comp/Non Comp Receipts:	\$1,516,520.79
Total Internal/Transfer Receipts:	\$0.00
<hr/>	
Total Compensable Disbursements:	\$1,516,520.79
Total Non-Compensable Disbursements:	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements:	\$1,516,520.79
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 09/07/2018 to 3/10/2021

Total Compensable Receipts:	\$1,516,520.79
Total Non-Compensable Receipts:	\$0.00
<hr/>	
Total Comp/Non Comp Receipts:	\$1,516,520.79
Total Internal/Transfer Receipts:	\$0.00
<hr/>	
Total Compensable Disbursements:	\$1,516,520.79
Total Non-Compensable Disbursements:	\$0.00
<hr/>	
Total Comp/Non Comp Disbursements:	\$1,516,520.79
Total Internal/Transfer Disbursements:	\$0.00

/s/ ROBERT E. EGGMANN

ROBERT E. EGGMANN